U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF **7/27/2018**

ISO	Country/Union	7/23/2018	7/24/2018	7/25/2018	7/26/2018	7/27/2018	CUR Code
AT	AUSTRIA	0.085042	0.084911	0.08486	0.084693	0.084737	ATS
AU	AUSTRALIA	0.7322	0.7322	0.7322	0.7322	0.7322	AUD
BE	BELGIUM	0.029009	0.028964	0.028947	0.02889	0.028904	BEF
BR	BRAZIL	0.255526	0.255526	0.269724	0.255526	0.269295	BRL
CA	CANADA	0.75683	0.75683	0.75683	0.75683	0.75683	CAD
CH	SWITZERLAND	1.005429	1.005429	1.005429	1.005429	1.005429	CHF
CN	CHINA (MAINLAND)	0.150078	0.150078	0.150078	0.150078	0.150078	CNY
DE	GERMANY	0.598314	0.597393	0.597036	0.59586	0.596166	DEM
DK	DENMARK	0.155746	0.155746	0.155746	0.155746	0.155746	DKK
ES	SPAIN	0.007033	0.007022	0.007018	0.007004	0.007008	ESP
EU	EUROPEAN UNION	1.1702	1.1684	1.1677	1.1654	1.166	EUR
FI	FINLAND	0.196814	0.196511	0.196393	0.196006	0.196107	FIM
FR	FRANCE	0.178396	0.178121	0.178015	0.177664	0.177756	FRF
GB	UNITED KINGDOM	1.3133	1.3133	1.3133	1.3133	1.3133	GBP
GR	GREECE	0.003434	0.003429	0.003427	0.00342	0.003422	GRD
HK	HONG KONG	0.127468	0.127468	0.127468	0.127468	0.127468	HKD
IE	IRELAND	1.485847	1.483562	1.482673	1.479753	1.480515	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014539	0.014539	0.014539	0.014539	0.014539	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000604	0.000603	0.000603	0.000602	0.000602	ITL
JP	JAPAN	0.009031	0.009031	0.009031	0.009031	0.009031	JPY
KR	KOREA (SOUTH)	0.000881	0.000887	0.000891	0.000891	0.000896	KRW
LK	SRI LANKA	0.006317	0.006317	0.006317	0.006317	0.006317	LKR
LU	LUXEMBOURG	0.029009	0.028964	0.028947	0.02889	0.028904	LUF
MX	MEXICO	0.052436	0.053053	0.053194	0.053654	0.053879	MXN
MY	MALAYSIA	0.247647	0.247647	0.247647	0.247647	0.247647	MYR
NL	NETHERLANDS	0.531014	0.530197	0.529879	0.528835	0.529108	NLG
NO	NORWAY	0.122106	0.122106	0.122106	0.122106	0.122106	NOK
NZ	NEW ZEALAND	0.6702	0.6702	0.6702	0.6702	0.6702	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005837	0.005828	0.005824	0.005813	0.005816	PTE
SE	SWEDEN	0.111126	0.111126	0.111126	0.111126	0.111126	SEK
SG	SINGAPORE	0.729607	0.729607	0.729607	0.729607	0.729607	SGD
TH	THAILAND	0.030148	0.030148	0.030148	0.030148	0.030148	THB
TW	TAIWAN	0.032637	0.032648	0.032776	0.032701	0.032723	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.071981	0.071981	0.075901	0.071981	0.075887	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.